SURFACE DEPLOYMENT AND DISTRIBUTION COMMAND

Phase I Families First
Metrics Data

As of 05 October 2004

Metrics

Number of Phase I shipments booked	1538
No of Invoices submitted[1]	834
No. of Invoices Paid	702
Avg. No. of days from PowerTrack create date to Payment Settled[2]	10.56
Avg. no. of days to Initial Action in CWA	3.19
Percentage of responses to CWA invoices in 3 days	64%
Avg. no. of Days in PowerTrack Audit Exception	10.88
Avg. no. of Days in Approval Required in PowerTrack	3.65
Average No. of Pre-approvals per BoL in CWA	.20

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[1]Does not Invoices that have been cancelled

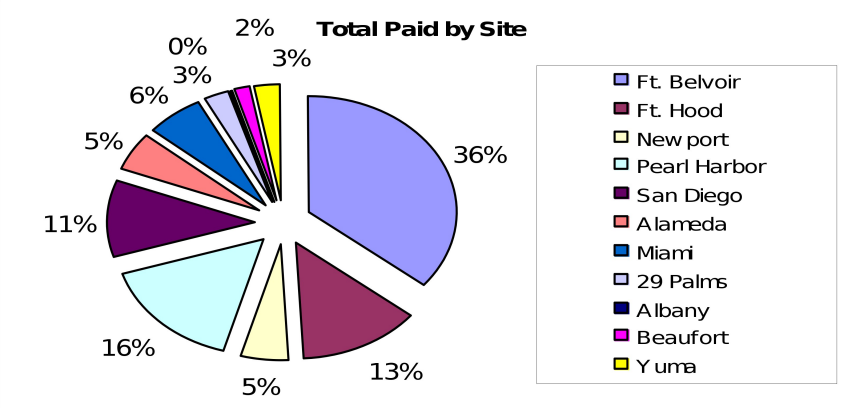
[2]Prior to Phase I baseline : DFAS EDI -6 days [no prepayment audit] and Paper - 38 days. The 619 process has been included in the electronic billing process

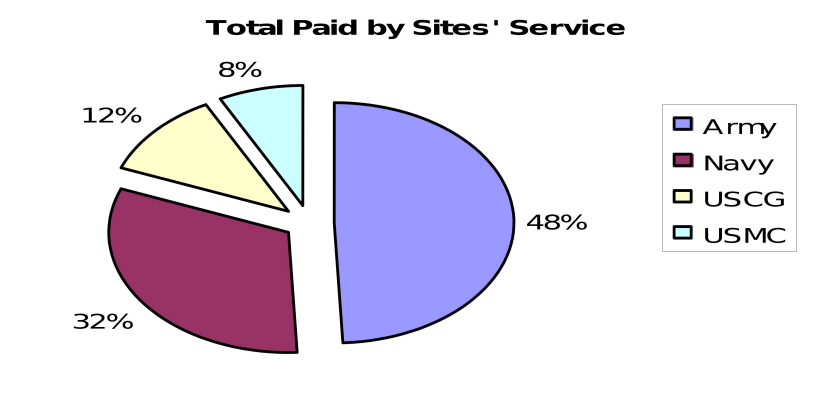
Metrics

Time from PSI generated until the EFT is generated by DFAS	Pending*
~~Dollar amount of LoA transactions that use invalid LoAs~~	~~Pending*~~
Total Dollars of Interest Paid to U.S. Bank	Pending*
Total Dollars Paid to U.S. Bank by DFAS	Pending*
Total Dollar Amount Overdue to US Bank	Pending*
No. of TSP invoices incurring interest	0
No. of transactions above the dollar value threshold	116
Average Dollar Value of Invoices above the threshold	$14,360.45
Percent of Transactions above the dollar threshold	17%
Percent of shipments booked for PowerTrack vs. No. of total shipments for the activity. (Actual vs. Eligible) as of August 16	32%
The absolute variance from TSP original invoice amount to paid actual invoice amount.	Pending PowerTrack report

*DFAS Stoplight report pending

Total Payments by PowerTrack by Sites' Service

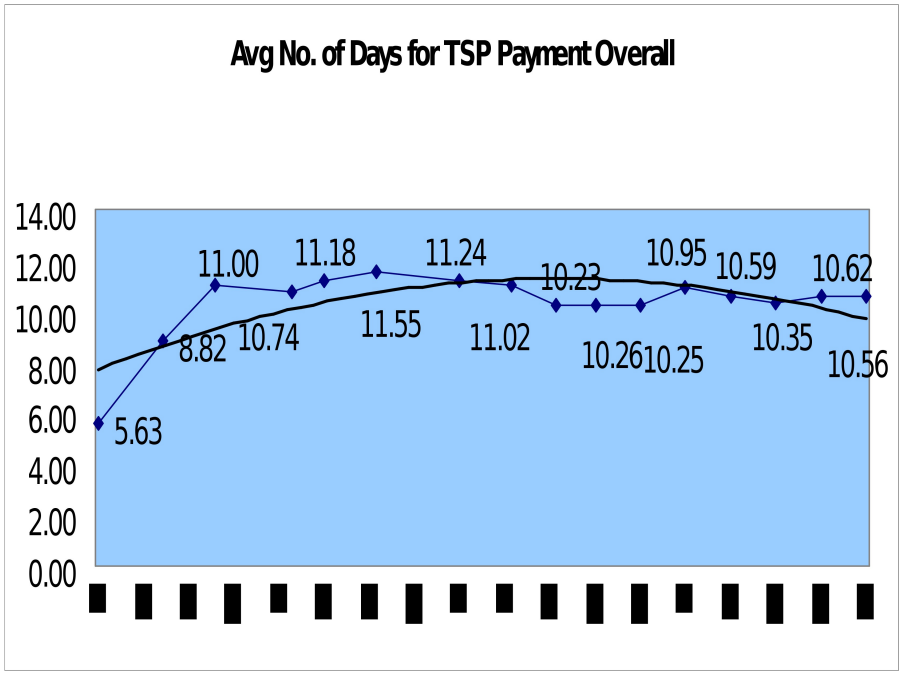


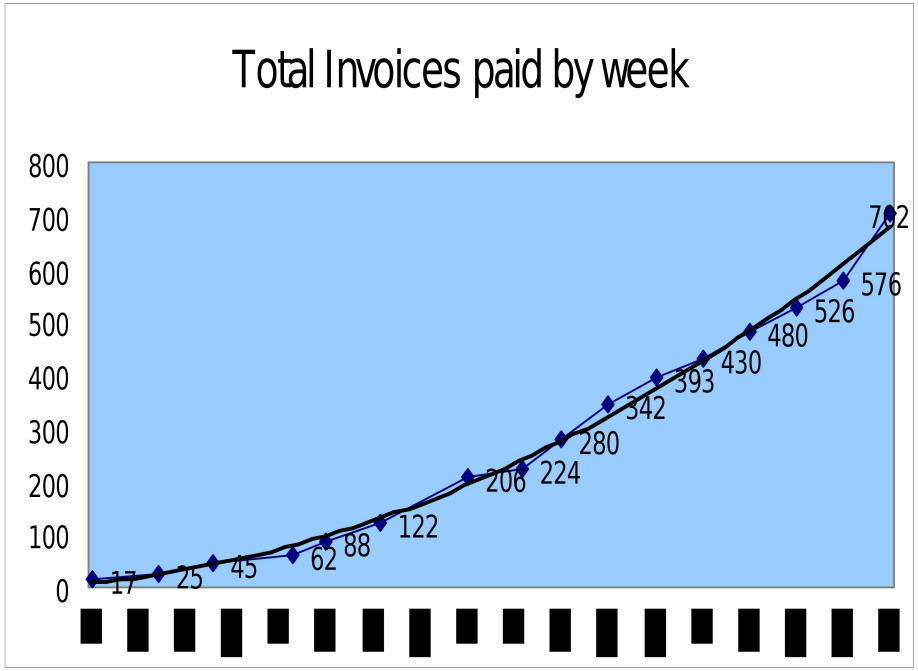


Site	Number	Total
Ft. Belvoir	241	$ 1,182,234.09
Ft. Hood	78	$ 437,869.17
Newport	25	$ 160,722.64
Pearl Harbor	147	$ 525,686.37
San Diego	70	$ 359,239.29
Alameda	47	$ 168,110.56
Miami	56	$ 211,331.62
29 Palms	10	$ 97,789.61
Albany	1	$ 781.01
Beaufort	13	$ 55,656.52
Yuma	14	$ 95,022.87
Overall	702	$ 3,294,443.75

Service (Sites)	No. Paid	Total Dollars
Army	319	$1,620,103.26
Navy	242	$1,045,648.30
USCG	103	$ 379,442.18
USMC	38	$ 249,250.01
Overall	702	$3,294,443.75

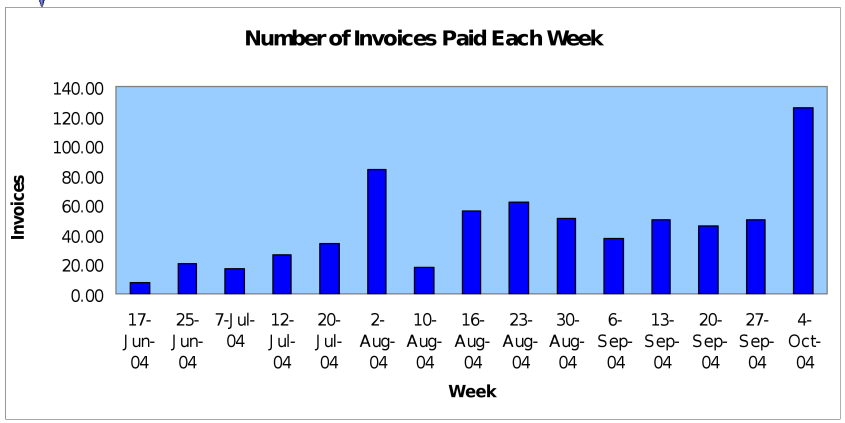
Metrics

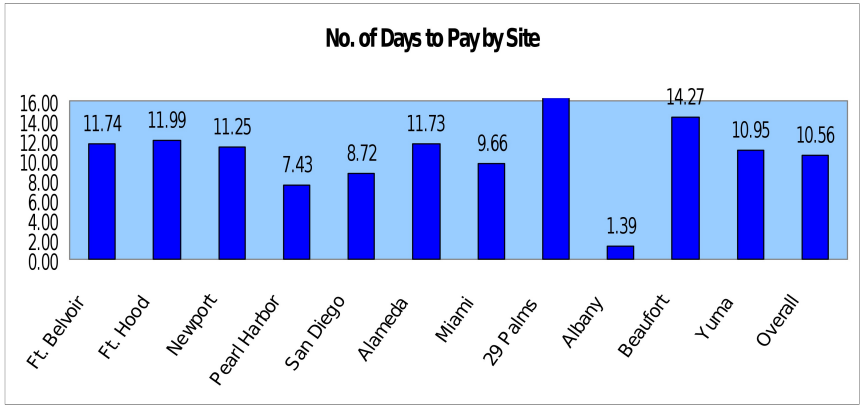


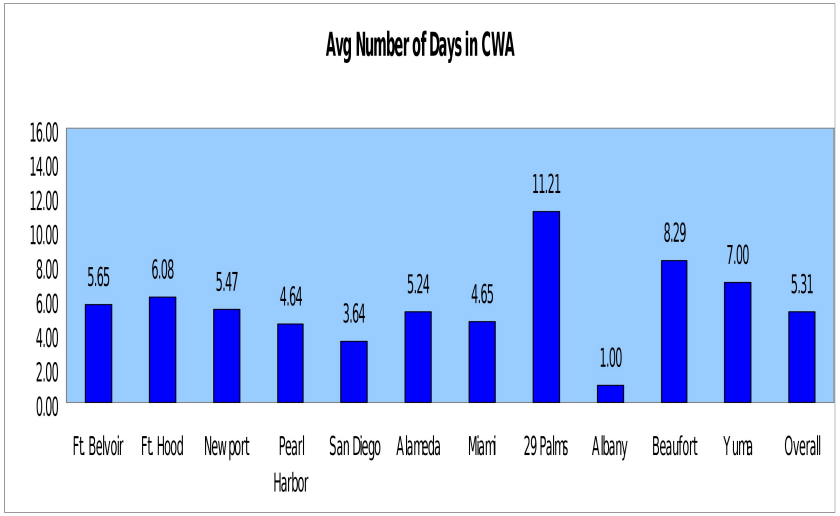


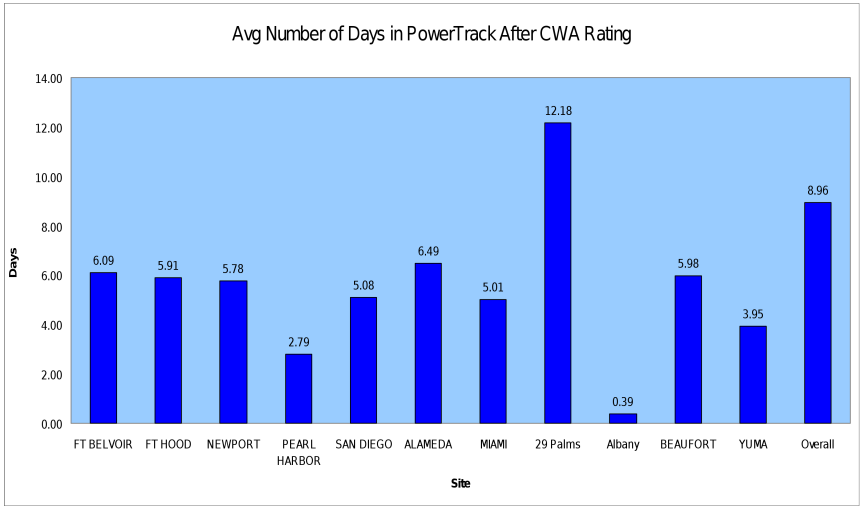
*** Graph includes a trend line to show downward trend in payment days**

Metrics

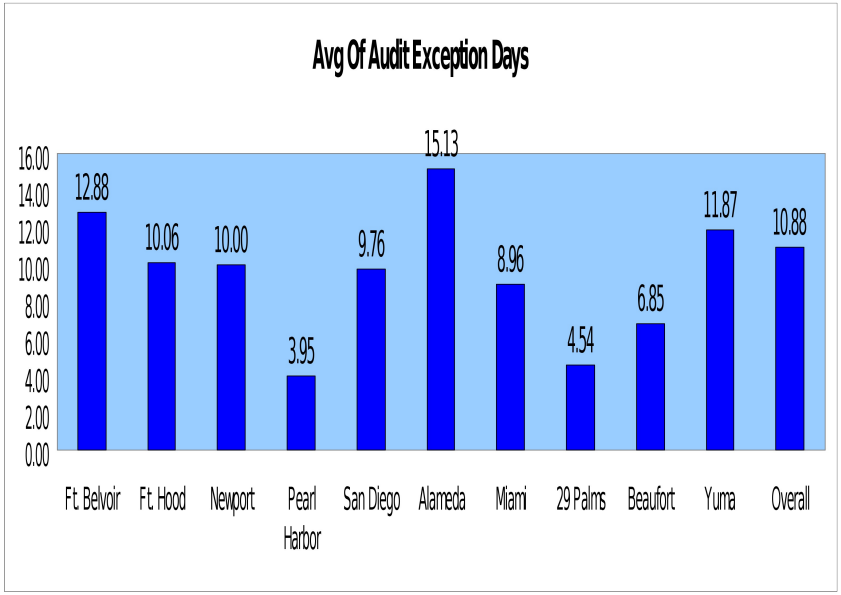

Number of Invoices Paid Each Week
Invoices
140.00
120.00
100.00
80.00
60.00
40.00
20.00
0.00
17-Jun-04
25-Jun-04
7-Jul-04
12-Jul-04
20-Jul-04
2-Aug-04
10-Aug-04
16-Aug-04
23-Aug-04
30-Aug-04
6-Sep-04
13-Sep-04
20-Sep-04
27-Sep-04
4-Oct-04
Week

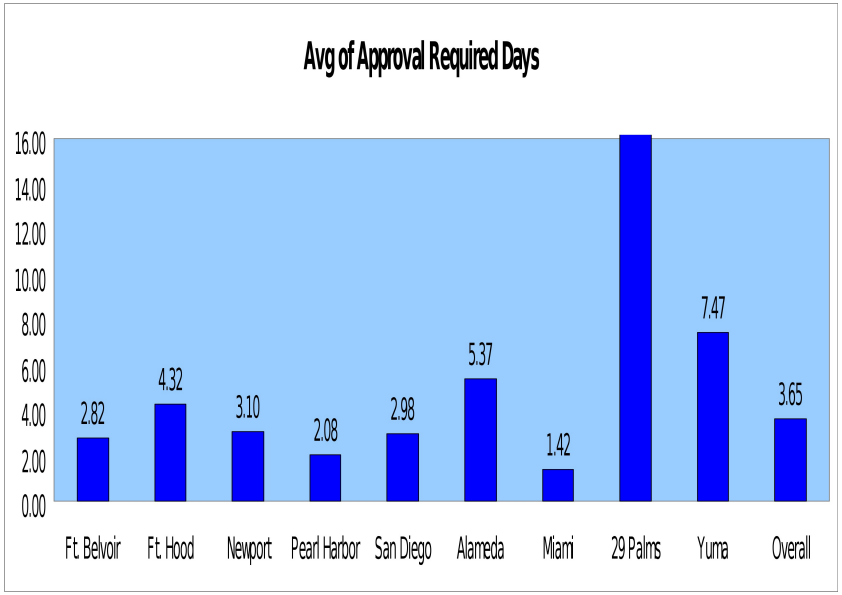

No. of Days to Pay by Site
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
11.74
11.99
11.25
7.43
8.72
11.73
9.66
14.27
1.39
10.95
10.56
Ft. Belvoir
Ft. Hood
Newport
Pearl Harbor
San Diego
Alameda
Miami
29 Palms
Albany
Beaufort
Yuma
Overall


Avg Number of Days in CWA
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
5.65
6.08
5.47
4.64
3.64
5.24
4.65
11.21
1.00
8.29
7.00
5.31
Ft. Belvoir
Ft. Hood
Newport
Pearl Harbor
San Diego
Alameda
Miami
29 Palms
Albany
Beaufort
Yuma
Overall


Avg Number of Days in PowerTrack After CWA Rating
Days
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
6.09
5.91
5.78
2.79
5.08
6.49
5.01
12.18
0.39
5.98
3.95
8.96
FT BELVOIR
FT HOOD
NEWPORT
PEARL HARBOR
SAN DIEGO
ALAMEDA
MIAMI
29 Palms
Albany
BEAUFORT
YUMA
Overall
Site

Metrics


Avg Of Audit Exception Days
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
12.88
10.06
10.00
3.95
9.76
15.13
8.96
4.54
6.85
11.87
10.88
Ft Belvoir
Ft Hood
Newport
Pearl Harbor
San Diego
Alameda
Miami
29 Palms
Beaufort
Yuma
Overall


Avg of Approval Required Days
16.00
14.00
12.00
10.00
8.00
6.00
4.00
2.00
0.00
2.82
4.32
3.10
2.08
2.98
5.37
1.42
29.00
7.47
3.65
Ft Belvoir
Ft Hood
Newport
Pearl Harbor
San Diego
Alameda
Miami
29 Palms
Yuma
Overall